

BD010110 \$ 107,963<sup>11</sup>

# 166218 - 166309

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TRUMBULL BOE DATABASE  
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PG 1  
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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166218	01/01/2010	PRTD	5380 A/G AUTO PARTS	121364	751837	12/14/2009	9848	BD010110	77.94
				121482	752254	12/17/2009	9865	BD010110	182.55
				121483	752618	12/18/2009	9867	BD010110	118.21
						CHECK	166218	TOTAL:	378.70
166219	01/01/2010	PRTD	3826 AAA BAND RENTALS LLC	121431	92816A	10/05/2009		BD010110	51.00
				121432	92822A	10/05/2009		BD010110	80.00
				121434	92827A	10/05/2009		BD010110	25.00
				121435	98047	10/02/2009		BD010110	40.00
				121436	99746	10/20/2009		BD010110	927.54
				121437	100525	11/09/2009		BD010110	187.50
						CHECK	166219	TOTAL:	1,311.04
166220	01/01/2010	PRTD	9101 ADI	121485	A83U3301	12/22/2009	9880	BD010110	817.83
						CHECK	166220	TOTAL:	817.83
166221	01/01/2010	PRTD	5106 AEM SMALL ENGINES PA	121363	21191	12/18/2009	9843	BD010110	236.50
						CHECK	166221	TOTAL:	236.50
166222	01/01/2010	PRTD	4726 AMERICAN PROFESSIONA	121366	9132	12/08/2009	7134	BD010110	662.00
						CHECK	166222	TOTAL:	662.00
166223	01/01/2010	PRTD	7548 JULIANNE AMOROSO	121509	111309	11/13/2009		BD010110	42.19
						CHECK	166223	TOTAL:	42.19
166224	01/01/2010	PRTD	9217 AMSTERDAM PRINTING &	121373	2288512	12/03/2009		BD010110	314.65
						CHECK	166224	TOTAL:	314.65
166225	01/01/2010	PRTD	7384 KATHLEEN ANDERSON	121372	035352210173	12/21/2009		BD010110	25.21
				121430	122309	12/22/2009		BD010110	39.23
						CHECK	166225	TOTAL:	64.44
166226	01/01/2010	PRTD	181 Aquarion Water Compa	121365	121409	12/14/2009	8010	BD010110	9,569.25
				121486	121709	12/17/2009	8010	BD010110	730.26
				121503	121709A	12/17/2009	8010	BD010110	2,552.87
						CHECK	166226	TOTAL:	12,852.38
166227	01/01/2010	PRTD	1842 AT&T	121371	121509	12/15/2009	9517	BD010110	214.81
				121478	121509A	12/15/2009	9515	BD010110	6,130.59
				121479	121909	12/19/2009	9516	BD010110	465.51
				121480	121909AA	12/19/2009	9535	BD010110	150.48
				121538	121309	12/13/2009		BD010110	50.22

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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK 166227 TOTAL: 7,011.61

166228 01/01/2010 PRD 1901 BAKER & TAYLOR INC 121374 3015671573 12/17/2009 BD010110 65.14  
121375 5010524196 12/15/2009 3639 BD010110 276.14  
121376 5010524209 12/16/2009 3640 BD010110 509.36  
121438 5010507814 12/08/2009 BD010110 34.21  
121477 5010535832 12/17/2009 7188 BD010110 4,929.40  
CHECK 166228 TOTAL: 5,814.25

166229 01/01/2010 PRD 3265 BENDER PLUMBING SUPP 121367 B015416 12/17/2009 9840 BD010110 118.44  
CHECK 166229 TOTAL: 118.44

166230 01/01/2010 PRD 1326 BENEDICTS AGWAY 121439 199879 12/21/2009 2000 BD010110 23.48  
CHECK 166230 TOTAL: 23.48

166231 01/01/2010 PRD 144 BENMAN INDUSTRIES IN 121487 303324 12/18/2009 9859 BD010110 65.10  
121488 303474 12/24/2009 9884 BD010110 22.75  
CHECK 166231 TOTAL: 87.85

166232 01/01/2010 PRD 3481 BERCHEM MOSES & DEVL 121519 111894 12/14/2009 9503 BD010110 6,698.00  
CHECK 166232 TOTAL: 6,698.00

166233 01/01/2010 PRD 392 BUSINESS CARD SERVIC 121476 122209 12/22/2009 BD010110 317.99  
CHECK 166233 TOTAL: 317.99

166234 01/01/2010 PRD 1652 ANN BLOCK 121506 110509 11/05/2009 BD010110 33.00  
CHECK 166234 TOTAL: 33.00

166235 01/01/2010 PRD 6176 BRUEGGERS ENTERPRISE 121537 93417 12/19/2009 BD010110 16.78  
CHECK 166235 TOTAL: 16.78

166236 01/01/2010 PRD 6829 TERRY BUCKINGHAM 121536 122109 12/21/2009 BD010110 13.99  
CHECK 166236 TOTAL: 13.99

166237 01/01/2010 PRD 1685 CARYN CAMPBELL 121508 121609 12/16/2009 BD010110 37.61  
CHECK 166237 TOTAL: 37.61

166238 01/01/2010 PRD 6310 CBS 121369 47884A 12/11/2009 9578 BD010110 106.30  
121440 48026A 12/14/2009 9578 BD010110 106.30  
121489 616179 12/23/2009 9524 BD010110 1,034.10

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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	166238	TOTAL:	1,246.70
166239	01/01/2010	PRTD	42 COOPERATIVE EDUCATIO	121535	31297	11/13/2009		BD010110	1,400.00
						CHECK	166239	TOTAL:	1,400.00
166240	01/01/2010	PRTD	5331 CHARTER BUSINESS	121378	122209	12/22/2009	9521	BD010110	1,014.99
						CHECK	166240	TOTAL:	1,014.99
166241	01/01/2010	PRTD	6314 CLASSROOM DIR AMBILI	121377	206700924585	12/15/2009	3643	BD010110	194.25
						CHECK	166241	TOTAL:	194.25
166242	01/01/2010	PRTD	6635 CLEARWATER	121540	29343	01/01/2010	8006	BD010110	165.00
						CHECK	166242	TOTAL:	165.00
166243	01/01/2010	PRTD	590 COMTRONICS INC	121491	109196	12/18/2009	9868	BD010110	619.00
						CHECK	166243	TOTAL:	619.00
166244	01/01/2010	PRTD	253 CONNECTICUT POST	121467	120109B	12/01/2009		BD010110	28.40
						CHECK	166244	TOTAL:	28.40
166245	01/01/2010	PRTD	8623 CORPORATE MAILING SE	121368	40395	12/14/2009	8527	BD010110	84.05
						CHECK	166245	TOTAL:	84.05
166246	01/01/2010	PRTD	7631 CRAWFORD DOOR OF STR	121490	5272	12/21/2009	9873	BD010110	194.00
						CHECK	166246	TOTAL:	194.00
166247	01/01/2010	PRTD	2334 CREATIVE MUSIC CENTE	121473	265710	12/16/2009		BD010110	1,179.39
				121474	252087	09/24/2009		BD010110	1,084.54
						CHECK	166247	TOTAL:	2,263.93
166248	01/01/2010	PRTD	3662 DEMCO	121380	3744484	12/15/2009	6694	BD010110	320.95
						CHECK	166248	TOTAL:	320.95
166249	01/01/2010	PRTD	9157 BEVERLY DUGAS	121420	121709	12/17/2009		BD010110	54.00
						CHECK	166249	TOTAL:	54.00
166250	01/01/2010	PRTD	5039 E-Z WAY PRODUCTS	121381	303694	12/15/2009	9797	BD010110	20.64
				121386	303700	12/15/2009	9839	BD010110	34.50
				121387	303699	12/15/2009	9837	BD010110	34.50
				121493	303879	12/22/2009	9771	BD010110	23.45

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PG 4  
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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				121494	303940	12/22/2009	9850	BD010110	94.45
						CHECK	166250	TOTAL:	207.54
166251	01/01/2010	PRTD	1222 EYE ON EDUCATION	121388	258785A	12/11/2009	6703	BD010110	35.95
						CHECK	166251	TOTAL:	35.95
166252	01/01/2010	PRTD	1769 FEDEX	121391	9-430-98640	12/14/2009		BD010110	60.64
						CHECK	166252	TOTAL:	60.64
166253	01/01/2010	PRTD	7970 YULIA FEDOROV	121389	110309	11/03/2009		BD010110	30.00
						CHECK	166253	TOTAL:	30.00
166254	01/01/2010	PRTD	6092 JOSE FIGUEROA	121475	121009	12/10/2009		BD010110	10.89
						CHECK	166254	TOTAL:	10.89
166255	01/01/2010	PRTD	2015 FIRST STUDENT INC	121390	10318258	12/09/2009		BD010110	124.20
						CHECK	166255	TOTAL:	124.20
166256	01/01/2010	PRTD	2781 FOLLETT	121421	655006F-1	12/07/2009	4084	BD010110	2,795.20
						CHECK	166256	TOTAL:	2,795.20
166257	01/01/2010	PRTD	3803 FREY SCIENTIFIC-BECK	121392	202500571209	12/15/2009	6697	BD010110	25.76
				121441	202500507546	07/31/2009	7211	BD010110	191.65
						CHECK	166257	TOTAL:	217.41
166258	01/01/2010	PRTD	9153 DIANE GAMSE	121394	120709	12/07/2009		BD010110	23.00
						CHECK	166258	TOTAL:	23.00
166259	01/01/2010	PRTD	8089 GE CAPITAL	121471	53171954	12/20/2009	9528	BD010110	191.00
						CHECK	166259	TOTAL:	191.00
166260	01/01/2010	PRTD	8686 ERIKA B. GRIFFIN	121454	111109	11/11/2009		BD010110	750.00
						CHECK	166260	TOTAL:	750.00
166261	01/01/2010	PRTD	1526 HINE BROS. INC	121495	95718BP	12/23/2009	9879	BD010110	188.26
						CHECK	166261	TOTAL:	188.26
166262	01/01/2010	PRTD	6730 HOLYOKE NEWS	121396	19252	11/11/2009	1183	BD010110	210.00
				121397	18034	10/30/2009	1183	BD010110	420.00
				121398	18041	11/02/2009	1183	BD010110	420.00

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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	166262	TOTAL:	1,050.00
166263	01/01/2010	PRTD	9126 MEGAN HOLZ	121510	120109	12/01/2009		BD010110	25.08
						CHECK	166263	TOTAL:	25.08
166264	01/01/2010	PRTD	242 HOUGHTON MIFFLIN HAR	121422	944746906	08/11/2009	2549	BD010110	678.60
								BD010110	139.27
						121529	945269831	11/12/2009	
						CHECK	166264	TOTAL:	817.87
166265	01/01/2010	PRTD	3674 INLAND FUEL TERMINAL	121444	445722	12/16/2009	8513	BD010110	8,427.20
						CHECK	166265	TOTAL:	8,427.20
166266	01/01/2010	PRTD	45 J W PEPPER	121451	01G06351	12/11/2009	7004	BD010110	454.99
						CHECK	166266	TOTAL:	454.99
166267	01/01/2010	PRTD	2168 GARY KUNSCHAFT	121445	120109	12/01/2009		BD010110	41.09
						CHECK	166267	TOTAL:	41.09
166268	01/01/2010	PRTD	9144 APRIL LANG	121423	120109	12/01/2009		BD010110	52.30
						CHECK	166268	TOTAL:	52.30
166269	01/01/2010	PRTD	9158 MIGDALIA LOPEZ	121541	121609	12/16/2009		BD010110	2.47
						CHECK	166269	TOTAL:	2.47
166270	01/01/2010	PRTD	9152 EDWARD LUKASZEWSKI	121405	121109	12/11/2009		BD010110	4.00
						CHECK	166270	TOTAL:	4.00
166271	01/01/2010	PRTD	6226 FLORIA MALLOZZI	121446	120109	12/01/2009		BD010110	15.47
								BD010110	60.80
						121448	120109A	12/01/2009	
						CHECK	166271	TOTAL:	76.27
166272	01/01/2010	PRTD	7103 MAUREEN MAS	121511	120109	12/01/2009		BD010110	25.41
						CHECK	166272	TOTAL:	25.41
166273	01/01/2010	PRTD	7577 ARIELLE MCGOVERN	121447	120209	12/02/2009		BD010110	33.99
						CHECK	166273	TOTAL:	33.99
166274	01/01/2010	PRTD	2783 NASCO	121542	347504	11/03/2009	7302	BD010110	366.30

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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
-----									
								CHECK 166274 TOTAL:	366.30
166275	01/01/2010	PRTD	266 NATIONAL MIDDLE SCHO	121401	122109	12/11/2009		BD010110	219.00
								CHECK 166275 TOTAL:	219.00
166276	01/01/2010	PRTD	3277 NATIONAL SCIENCE TEA	121428	122209	12/22/2009	1231	BD010110	74.00
								CHECK 166276 TOTAL:	74.00
166277	01/01/2010	PRTD	671 NCTM	121402	122109	12/21/2009	5670	BD010110	78.00
								CHECK 166277 TOTAL:	78.00
166278	01/01/2010	PRTD	605 O & G INDUSTRIES INC	121497	I-042499	12/15/2009	9827	BD010110	585.55
								CHECK 166278 TOTAL:	585.55
166279	01/01/2010	PRTD	1757 OCE - IMAGISTICS	121426	721372715	12/16/2009	9548	BD010110	103.81
				121543	721372818	12/16/2009	9532	BD010110	129.66
								CHECK 166279 TOTAL:	233.47
166280	01/01/2010	PRTD	4297 PAPER DIRECT	121407	2023839001021	12/09/2009	6698	BD010110	16.78
				121408	2023839001013	12/10/2009	6698	BD010110	403.59
								CHECK 166280 TOTAL:	420.37
166281	01/01/2010	PRTD	3121 PEARSON	121450	7018396648	08/19/2009	1068	BD010110	334.32
								CHECK 166281 TOTAL:	334.32
166282	01/01/2010	PRTD	6902 PERKINS PAPER, INC.	121403	13732072	12/18/2009	9861	BD010110	236.25
				121498	13732071	12/18/2009	9863	BD010110	157.50
				121544	13740272	12/23/2009		BD010110	228.60
								CHECK 166282 TOTAL:	622.35
166283	01/01/2010	PRTD	6015 PMT ASSOCIATES, INC.	121530	6492	12/07/2009		BD010110	520.00
								CHECK 166283 TOTAL:	520.00
166284	01/01/2010	PRTD	4371 PREMIER ROOFING COMP	121499	PM-09-1187	12/18/2009	8025	BD010110	1,019.00
				121500	PM-09-1208	12/04/2009	8025	BD010110	519.00
								CHECK 166284 TOTAL:	1,538.00
166285	01/01/2010	PRTD	2084 PROSPECT DESIGNS INC	121531	6211	12/08/2009	495	BD010110	1,137.00
								CHECK 166285 TOTAL:	1,137.00

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166286	01/01/2010	PRTD	8656 R MCCARTHY COMPANY	121496	1113	12/15/2009	8530	BD010110	151.80
						CHECK	166286	TOTAL:	151.80
166287	01/01/2010	PRTD	340 RELIABLE WASTE SYSTE	121513	3856271	12/20/2009	8441	BD010110	200.00
				121514	3856176	12/20/2009	8441	BD010110	30.00
				121515	3856176A	12/20/2009	8020	BD010110	4,037.92
						CHECK	166287	TOTAL:	4,267.92
166288	01/01/2010	PRTD	8365 RISO	121456	15883866	12/21/2009	9544	BD010110	122.68
						CHECK	166288	TOTAL:	122.68
166289	01/01/2010	PRTD	6196 S & S WORLDWIDE	121457	6463171	12/16/2009	7250	BD010110	216.68
						CHECK	166289	TOTAL:	216.68
166290	01/01/2010	PRTD	5944 SAMMONS PRESTON ROL	121505	5583656213	11/04/2009	150	BD010110	319.95
						CHECK	166290	TOTAL:	319.95
166291	01/01/2010	PRTD	4130 SANTA BUCKLEY ENERGY	121415	067038	12/10/2009	8011	BD010110	6,414.74
				121524	067168	12/17/2009	8011	BD010110	5,139.90
				121525	067190	12/17/2009	8011	BD010110	8,541.60
				121526	067189	12/17/2009	8011	BD010110	4,295.14
						CHECK	166291	TOTAL:	24,391.38
166292	01/01/2010	PRTD	1944 MARY SANTILLI	121461	120209	12/02/2009		BD010110	70.02
						CHECK	166292	TOTAL:	70.02
166293	01/01/2010	PRTD	5901 SAX ARTS & CRAFTS	121463	206300592417	11/19/2009	7305	BD010110	222.51
				121516	206300606111	12/18/2009	7305	BD010110	2.23
						CHECK	166293	TOTAL:	224.74
166294	01/01/2010	PRTD	1269 SCHOLASTIC TEACHING	121460	2739836	07/28/2009	3583	BD010110	378.30
						CHECK	166294	TOTAL:	378.30
166295	01/01/2010	PRTD	49 SCHOOL SPECIALTY/BEC	121409	208103366644	12/17/2009	7249	BD010110	53.94
				121410	208103361910	12/15/2009	4596	BD010110	219.00
				121411	208103353054	12/10/2009	9833	BD010110	6.84
				121459	208103152654	09/16/2009	5593	BD010110	109.70
						CHECK	166295	TOTAL:	389.48

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CASH ACCOUNT: 001 10404 Cash - Peoples United Bank

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
166296	01/01/2010	PRTD	6541 SHEFFIELD POTTERY IN	121416	256742	12/10/2009	6701	BD010110	625.00
								CHECK 166296 TOTAL:	625.00
166297	01/01/2010	PRTD	8104 SHERWIN WILLIAMS-BPT	121517	2769-9	12/18/2009	9869	BD010110	269.04
								CHECK 166297 TOTAL:	269.04
166298	01/01/2010	PRTD	6661 SOUTHERN NEW ENGLAND	121414	13101	12/15/2009		BD010110	104.50
								CHECK 166298 TOTAL:	104.50
166299	01/01/2010	PRTD	1776 STAPLES BUSINESS ADV	121470	B014243430	12/19/2009		BD010110	755.82
								CHECK 166299 TOTAL:	755.82
166300	01/01/2010	PRTD	6177 ADMINISTRATOR -UNEMP	121455	121509	12/15/2009	9538	BD010110	4,770.00
								CHECK 166300 TOTAL:	4,770.00
166301	01/01/2010	PRTD	2072 THE MAILBOX YEARBOOK	121453	04033908-04033910	11/02/2009		BD010110	104.85
								CHECK 166301 TOTAL:	104.85
166302	01/01/2010	PRTD	980 TRIUMPH LEARNING	121518	230037	08/31/2009	3033	BD010110	384.45
								CHECK 166302 TOTAL:	384.45
166303	01/01/2010	PRTD	4915 TRUMBULL AGRISCIENCE	121472	122209	12/22/2009		BD010110	465.00
								CHECK 166303 TOTAL:	465.00
166304	01/01/2010	PRTD	31 TRUMBULL SCHOOL LUNC	121427	345	12/10/2009		BD010110	490.75
								CHECK 166304 TOTAL:	490.75
166305	01/01/2010	PRTD	1806 VERIZON WIRELESS	121520	2330431150	11/16/2009	9572	BD010110	1,181.02
				121521	2330435603	11/16/2009	9513	BD010110	1,263.30
								CHECK 166305 TOTAL:	2,444.32
166306	01/01/2010	PRTD	9397 VISUAL LEARNING CO	121466	7121	12/17/2009		BD010110	319.93
								CHECK 166306 TOTAL:	319.93
166307	01/01/2010	PRTD	1724 W.W. GRAINGER INC.	121418	9141743931	12/14/2009	9854	BD010110	273.60
				121523	9144300986	12/17/2009	9864	BD010110	32.76
				121528	9141743949	12/14/2009	9853	BD010110	77.60
								CHECK 166307 TOTAL:	383.96

CASH ACCOUNT: 001 10404 Cash - Peoples United Bank  
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

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 166308 01/01/2010 PRTD 1847 WHOLESALE COMPUTER 121464 SI-41555 11/17/2009 BD010110 99.00  
 CHECK 166308 TOTAL: 99.00

166309 01/01/2010 PRTD 2095 ROBERT ZUNICK 121507 121809 12/18/2009 BD010110 2.42  
 CHECK 166309 TOTAL: 2.42

NUMBER OF CHECKS 92 \*\*\* CASH ACCOUNT TOTAL \*\*\* 107,963.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	107,963.11

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\*\*\* GRAND TOTAL \*\*\* 107,963.11

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JOURNAL ENTRIES TO BE CREATED

CLERK: adiloren

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2010 7 3									
APP 001-29280	01/01/2010	BD010110	ad			Accounts Payable		104,608.25	
						AP CASH DISBURSEMENTS JOURNAL			
APP 001-10404	01/01/2010	BD010110	ad			Cash - Peoples United Bank			107,963.11
						AP CASH DISBURSEMENTS JOURNAL			
APP 200-20000	01/01/2010	BD010110	ad			ACCOUNTS PAYABLE		3,277.26	
						AP CASH DISBURSEMENTS JOURNAL			
APP 009-20000	01/01/2010	BD010110	ad			ACCOUNTS PAYABLE		77.60	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		107,963.11	107,963.11
APP 001-14903	01/01/2010	BD010110	ad			TOWN GRANT CASH REQUEST		3,277.26	
APP 200-24004	01/01/2010	BD010110	ad			Due to Town			3,277.26
APP 001-14904	01/01/2010	BD010110	ad			DUE FROM 009 FUND		77.60	
APP 009-24004	01/01/2010	BD010110	ad			DUE TO TOWN OF TRUMBULL			77.60
						SYSTEM GENERATED ENTRIES TOTAL		3,354.86	3,354.86
						JOURNAL 2010/07/3 TOTAL		111,317.97	111,317.97

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 Board of Education	2010 7	3	01/01/2010			
001-10404				Cash - Peoples United Bank		107,963.11
001-14903				TOWN GRANT CASH REQUEST	3,277.26	
001-14904				DUE FROM 009 FUND	77.60	
001-29280				Accounts Payable	104,608.25	
				FUND TOTAL	107,963.11	107,963.11
009 TOWN ACCOUNTS	2010 7	3	01/01/2010			
009-20000				ACCOUNTS PAYABLE	77.60	
009-24004				DUE TO TOWN OF TRUMBULL		77.60
				FUND TOTAL	77.60	77.60
200 SPECIAL REVENUE GRANTS	2010 7	3	01/01/2010			
200-20000				ACCOUNTS PAYABLE	3,277.26	
200-24004				Due to Town		3,277.26
				FUND TOTAL	3,277.26	3,277.26

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| TRUMBULL BOE DATABASE  
| A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
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001 Board of Education	3,354.86	
200 SPECIAL REVENUE GRANTS		3,277.26
009 TOWN ACCOUNTS		77.60
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TOTAL	3,354.86	3,354.86

\*\* END OF REPORT - Generated by Alicia DiLorenzo \*\*

